



Campaign Finance Report

Ken Clark Leadership Committee
Committee #: 201000305

Treasurer: Kobeta, Amy
PO Box 2101, Phoenix, AZ 85001
Phone: (602) 561-5881
Email: 2010@kenclarkforaz.com
Candidate Name: Clark, Ken
Office Sought: State Representative - District 15

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,095.11
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$5,028.51
Cash Balance at End of Reporting Period:	\$2,066.60

Report ID: 67490

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$44.16
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$48,509.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,180.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.16
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$51,733.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28.51	\$0.00	\$28.51	\$43,899.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$767.81
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,028.51	\$0.00	\$5,028.51	\$49,667.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,028.51			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Cartridge World	10/25/2010	\$(18.49)	\$121.46
Address: 4001 E Indian School Rd, # R, Phoenix, AZ 85018		Cash	
Trans. Type: Rebate or Refund from Operating Expense			
Original Date: 07/28/2010			
Original Amount: (\$92.86)			
Name: BANK SERVICE FEES WELLS FARGO BANK	10/29/2010	\$8.00	\$187.00
Address: 16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category: Administration - Bank fees/service charge			
Name: E Processing Network, LLC	11/02/2010	\$10.00	\$110.00
Address: 1415 North Loop W, Ste 905, Houston, TX 77008		Cash	
Category: Administration - Bank fees/service charge			
Name: Netsys Inter@ctive	11/02/2010	\$20.00	\$725.00
Address: PO Box 787, Gilbert, AZ 85299		Cash	
Category: Overhead - Software			
Name: BANK SERVICE FEES WELLS FARGO BANK	11/03/2010	\$9.00	\$187.00
Address: 16TH STREET AND CAMELBACK, PHEONIX, AZ 85006		Cash	
Category: Administration - Bank fees/service charge			
Total of Operating Expenses		\$47.00	
Total of Refunds, Rebates, and Credits Received		(\$18.49)	
Net Total of Operating Expenses		\$28.51	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA LEAGUE OF CONSERVATION VOTERS	10/29/2010	\$5,000.00	\$5,000.00
Address:	738 N 5th Ave, Ste 102, Tucson, AZ 85705		Cash	
Memo:	For ACDC			
Total of Other Expenses			\$5,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5,000.00	

